

Basin Water Sources, Inc.
PO Box 34
Moses Lake, WA 98837
Fax: 509-766-9935 Phone: 509-765-2282

Question # 6

Copy of Department of Revenue Excise (B&O) Tax Forms for Year 2008

MAIL TO:

Washington State
Department of Revenue
PO Box 34054
Seattle WA 98124-1054Jan-Feb-Mar 2008
Combined Excise Tax Return

Q1

08

COPY

CIC
5968☐ Filing an Amended Return? Check this box and attach a letter of explanation.NAME BASIN WATER SOURCES INC TAX REG NO. 134002309

FIRM NAME _____

STREET ADDRESS PO BOX 490CITY, STATE, ZIP MOSES LAKE WA 98837-0074Address Changes? business location ☐ mailing address ☐ Business closed? ☐ Date closed _____ See Help section, pg 2. Other Correspondence? ☐

Please fill in the appropriate box and note address changes above.

► Use Black Ink & Return The Original Form

I STATE BUSINESS AND OCCUPATION TAX

Line No.	Tax Classification	Code	Column 1 Gross Amount	Col. 2 Deductions* Totals from Pg. 3 & 4	Column 3 Taxable Amount	Col. 4 Rate	Column 5 Tax Due
1	Extracting, Extracting for Hire	16				.00484	
2	Slaughter, Break Proc, Perish Meat-Whise; Mfg Wheat into Flour; Soybean & Canola Proc	30				.00138	
3	Travel Agent Com/Tour Operators; Intl Charter Freight Brokers; Stevedoring; Licensed Boarding Homes	28				.00275	
4	Insurance Agents; Insurance Brokers Commis	14				.00484	
5	Prescription Drug Warehousing; Mfg; Bio/Alcohol Fuel, or Split/Proc Dried Peas	21				.00138	
6	Processing for Hire; Printing and Publishing	10				.00484	
7	Manufacturing	07				.00484	
8	Royalties; Child Care	80				.00484	
9	Wholesaling	03				.00484	
10	Warehousing; Radio & TV Broadcasting; Public Rd Const; Gov Contracting; Chem Dependency Ctr. Canned Salmon Labelers	11				.00484	
11	Public or Nonprofit Hospitals	55				.015	
	Cleanup of Radioactive Waste for US Gov	83				.00471	
13	Service & Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	04				.015	
14	Gambling Contests of Chance (\$50,000 a year or greater)	192				.0163	
15	Retailing of Interstate Transportation Equip	19				.00484	
16	Retailing	02				.00471	
					TOTAL B&O TAX		

GROSS AMOUNTS FOR RETAILING AND
RETAIL SALES MUST BE THE SAME

* Deductions taken but not itemized on pages 3 and 4 will be disallowed.

TOTAL B&O TAX

II STATE SALES AND USE TAX

17	Retail Sales (also complete local tax section III)	01				.065	
18	Use Tax/Deferred Sales Tax (also complete local tax section III)	05			Value of articles used by taxpayer as a consumer on which no Washington sales tax has been paid	.065	

TOTAL STATE SALES & USE TAX

III LOCAL CITY AND/OR COUNTY SALES AND USE TAX

Local Sales Tax (Enter applicable rate of tax.) Code 45				Total Taxable Amount must be the same as line 17, column 3, Taxable Amount
Line No.	Location Code	Taxable Amount	Local Rate	Tax Due City or Co.
19				
20				
21				
22				
TOTAL TAXABLE			TOTAL	

Local Use Tax/Deferred Sales Tax (Enter applicable rate of tax.) Code 46				Total Value of Articles must be the same as line 18, column 1, Gross Amount
Line No.	Location Code	Value of Articles	Local Rate	Tax Due City or Co.
23				
24				
TOTAL VALUE OF ARTICLES			TOTAL	

Line No.	Tax Classification	Code	Taxable Amount	Rate	Tax Due
	Motor Vehicle Sales/Leases	120		.003	
26	Region Transit Authority (RTA)	89	RTA reported with local rate. See Need Help section pg 2.		
27	King County Food & Bev	90		.005	
28	Litter Tax	36		.00015	

☐ If you have no business activity, check the box and mail this return (unless filed electronically)

DUE DATE: April 31, 2008

★ 5% Penalty Assessed After April 30, 2008

15% Penalty Assessed After June 02, 2008

25% Penalty Assessed After June 31, 2008

If the due date falls on a weekend or legal holiday, the due date is extended to the next business day.

- Please make check or money order payable to the Washington State Department of Revenue. Include your tax registration number on your check. Do not mail cash or c
- For assistance, call 1-800-647-7706.

► Signature _____

► Ph. 509 765-2282 Date 4/23/08

Line No.	Item	VII TOTALS
29	Total All Tax Due from page 1	
30	Total All Tax Due from page 2	
31	Total All Addendums (example: Rental Car Addendum)	1346.50
32	Subtotal (add lines 29-31)	1346.50
33	Credit (from page 2, section VI, total credit)	
34	Subtotal (subtract line 33 from line 32)	1346.50
35	Add Penalty, if applicable ★ Minimum \$5.00	
TOTAL AMOUNT OWED (add lines 34 - 35)		1346.50

MAIL TO:

Washington State
Department of Revenue
PO Box 34054
Seattle WA 98124-1054

April-May-June-2008

Combined Excise Tax Return

Q2

08

☐ Filing an Amended Return? Check this box and attach a letter of explanation.

COPY

NAME BASIN WATER SOURCES INC TAX REG NO. 134002309

BUSINESS NAME _____

STREET ADDRESS PO BOX 490CITY, STATE, ZIP MOSES LAKE, WA 98837-0074Address Changes? business location ☐ mailing address ☐ Business closed? ☐ Date closed _____ See Help section, pg 2. Other Correspondence? ☐

Please fill in the appropriate box and note address changes above.

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I STATE BUSINESS AND OCCUPATION TAX

Line No.	Tax Classification	Code	Column 1 Gross Amount	Col. 2 Deductions* Totals from Pg. 3 & 4	Column 3 Taxable Amount	Col. 4 Rate	Column 5 Tax Due
1	Extracting, Extracting for Hire	16				.00484	
2	Slaughter, Break Proc, Perish Meat-Whlse; Mfg Wheat into Flour; Soybean & Canola Proc	30				.00138	
3	Travel Agent Com/Tour Operators; Intl Charter Freight Brokers; Stevedoring; Licensed Boarding Homes	28				.00275	
4	Insurance Agents; Insurance Brokers Commis	14				.00484	
5	Prescription Drug Warehousing; Mfg: Bio/Alcohol Fuel, or Split/Proc Dried Peas	21				.00138	
6	Processing for Hire; Printing and Publishing	10				.00484	
7	Manufacturing	07				.00484	
8	Royalties; Child Care	80				.00484	
9	Wholesaling	03				.00484	
10	Warehousing; Radio & TV Broadcasting; Public Rd Const; Gov Contracting; Chem Dependency Ctr; Canned Salmon Labelers	11				.00484	
11	Public or Nonprofit Hospitals	55				.015	
	Cleanup of Radioactive Waste for US Gov	83				.00471	
	Service & Other Activities; and/or Gambling Contests of Chance (less than \$50,000 a year)	04				.015	
14	Gambling Contests of Chance (\$50,000 a year or greater)	192				.0163	
15	Retailing of Interstate Transportation Equip	19				.00484	
16	Retailing	02				.00471	
					TOTAL B&O TAX		

GROSS AMOUNTS FOR RETAILING AND
RETAIL SALES MUST BE THE SAME

* Deductions taken but not itemized on pages 3 and 4 will be disallowed.

II STATE SALES AND USE TAX

17	Retail Sales (also complete local tax section III)	01				.065	
18	Use Tax/Deferred Sales Tax (also complete local tax section III)	05			Value of articles used by taxpayer as a consumer on which no Washington sales tax has been paid	.065	
							TOTAL STATE SALES & USE TAX

III LOCAL CITY AND/OR COUNTY SALES AND USE TAX

Local Sales Tax (Enter applicable rate of tax.) Code 45				
Total Taxable Amount must be the same as line 17, column 3, Taxable Amount				
Line No.	Location Code	Taxable Amount	Local Rate	Tax Due City or Co.
19				
20				
21				
22				
TOTAL TAXABLE			TOTAL	

Local Use Tax/Deferred Sales Tax (Enter applicable rate of tax.) Code 46				
Total Value of Articles must be the same as line 18, column 1, Gross Amount				
Line No.	Location Code	Value of Articles	Local Rate	Tax Due City or Co.
23				
24				
TOTAL VALUE OF ARTICLES			TOTAL	

Line No.	Tax Classification	Code	Taxable Amount	Rate	Tax Due
	Motor Vehicle Sales/Leases	120		.003	
	Region Transit Authority (RTA)	89	RTA reported with local rate. See Need Help section, pg 2.		
27	King County Food & Bev	90		.005	
28	Litter Tax	36		.00015	

TOTAL STATE SALES & USE TAX

☐ If you have no business activity, check the box and mail this return (unless filed electronically)

DUE DATE: July 31, 2008

★ 5% Penalty Assessed After July 31, 2008
 15% Penalty Assessed After September 2, 2008
 25% Penalty Assessed After September 30, 2008
 If the due date falls on a weekend or legal holiday,
 the due date is extended to the next business day.

▶ Please make check or money order payable to the Washington State Department of Revenue. Include your tax registration number on your check.

▶ Signature _____

▶ Print Name _____

▶ Ph. _____ Date _____

Line No.	Item	VII TOTALS
29	Total All Tax Due from page 1	
30	Total All Tax Due from page 2	
31	Total All Addendums (example: Rental Car Addendum)	1327.17
32	Subtotal (add lines 29-31)	1327.17
33	Credit (from page 2, section VI, total credit)	
34	Subtotal (subtract line 33 from line 32)	1327.17
35	Add Penalty, if applicable ★ Minimum \$5.00	
TOTAL AMOUNT OWED (add lines 34 - 35)		1327.17

MAIL TO:

Washington State
Department of Revenue
PO Box 34054
Seattle WA 98124-1054

BASIN WATER SOURCES INC

July-Aug-Sept 2008
Combined Excise Tax Return

Q3

08

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COPY

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BUSINESS NAME

STREET ADDRESS PO BOX 490CITY, STATE, ZIP MOSES LAKE WA 98837-0074Address Changes? business location ☐ mailing address ☐ Business closed? ☐ Date closed _____ See Help section, pg 2. Other Correspondence? ☐

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I STATE BUSINESS AND OCCUPATION TAX

Line No.	Tax Classification	Code	Column 1 Gross Amount	Col. 2 Deductions* Totals from Pg. 3 & 4	Column 3 Taxable Amount	Col. 4 Rate	Column 5 Tax Due
1	Extracting, Extracting for Hire	16				.00484	
2	Slaughter, Break Proc, Perish Meat-Whise; Mfg Wheat into Flour; Soybean & Canola Proc	30				.00138	
3	Travel Agent Com/Tour Operators; Intl Charter Freight Brokers; Stevedoring; Licensed Boarding Homes	28				.00275	
4	Insurance Agents; Insurance Brokers Commis	14				.00484	
5	Prescription Drug Warehousing; Mfg: Bio/Alcohol Fuel, or Split/Proc Dried Peas	21				.00138	
6	Processing for Hire; Printing and Publishing	10				.00484	
7	Manufacturing	07				.00484	
8	Royalties; Child Care	80				.00484	
9	Wholesaling	03				.00484	
10	Warehousing; Radio & TV Broadcasting; Public Rd Const; Gov Contracting; Chem Dependency Ctr, Canned Salmon Labelers	11				.00484	
11	Public or Nonprofit Hospitals	55				.015	
12	Cleanup of Radioactive Waste for US Gov	83				.00471	
13	Service & Other Activities and/or Gambling Contests of Chance (less than \$50,000 a year)	04				.015	
14	Gambling Contests of Chance (\$50,000 a year or greater)	192				.0163	
15	Retailing of Interstate Transportation Equip	19				.00484	
16	Retailing	02				.00471	

GROSS AMOUNTS FOR RETAILING AND
RETAIL SALES MUST BE THE SAME

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TOTAL B&O TAX

II STATE SALES AND USE TAX

17	Retail Sales (also complete local tax section III)	01				.065	
18	Use Tax/Deferred Sales Tax (also complete local tax section III)	05				.065	

Value of articles used by taxpayer as a consumer on which no Washington sales tax has been paid

III LOCAL CITY AND/OR COUNTY SALES AND USE TAX

Local Sales Tax (Enter applicable rate of tax.) Code 45
Total Taxable Amount must be the same as line 17, column 3, Taxable Amount

Line No.	Location Code	Taxable Amount	Local Rate	Tax Due City or Co.
19				
20				
21				
22				
TOTAL TAXABLE			TOTAL	

Local Use Tax/Deferred Sales Tax (Enter applicable rate of tax.) Code 46
Total Value of Articles must be the same as line 18, column 1, Gross Amount

Line No.	Location Code	Value of Articles	Local Rate	Tax Due City or Co.
23				
24				
TOTAL VALUE OF ARTICLES			TOTAL	

Line No.	Tax Classification	Code	Taxable Amount	Rate	Tax Due
25	Motor Vehicle Sales/Leases	120		.003	
26	King County Food & Bev	90		.005	
27	Litter Tax	36		.00015	

TOTAL STATE SALES & USE TAX

☐ If you have no business activity, check the box and mail this return (unless filed electronically)

DUE DATE: October 31, 2008

★ 5% Penalty Assessed After October 31, 2008
15% Penalty Assessed After December 1, 2008
25% Penalty Assessed After December 31, 2008

If the due date falls on a weekend or legal holiday, the due date is extended to the next business day.

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► Signature _____

► Print Name _____

► Ph. _____ Date _____

Line No.	Item	VII TOTALS
28	Total All Tax Due from page 1	
29	Total All Tax Due from page 2	
30	Total All Addendums (example: Rental Car Addendum)	1349.82
31	Subtotal (add lines 28-30)	1349.82
32	Credit (from page 2, section VI, total credit)	
33	Subtotal (subtract line 32 from line 31)	1349.82
34	Add Penalty, if applicable ★ Minimum \$5.00	

TOTAL AMOUNT OWED (add lines 33 - 34)

1349.82

MAIL TO:

Washington State
Department of Revenue
PO Box 34054
Seattle WA 98124-1054

BASIN WATER SOURCES INC

Oct-Nov-Dec 2008

Combined Excise Tax Return

Q4

08

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COPY

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BUSINESS NAME

STREET ADDRESS PO BOX 490CITY, STATE, ZIP MOSES LAKE, WA 98837

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5	Prescription Drug Warehousing; Mfg; Bio/Alcohol Fuel, or Split/Proc Dried Peas	21				.00138	
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9	Wholesaling	03				.00484	
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11	Public or Nonprofit Hospitals	55				.015	
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	Service & Other Activities and/or Gambling Contests of Chance (less than \$50,000 a year)	04				.015	
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TOTAL B&O TAX

II STATE SALES AND USE TAX

17	Retail Sales (also complete local tax section III)	01				.065	
18	Use Tax/Deferred Sales Tax (also complete local tax section III)	05				.065	

Value of articles used by taxpayer as a consumer on which no Washington sales tax has been paid

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20				
21				
22				
TOTAL TAXABLE			TOTAL	

Local Use Tax/Deferred Sales Tax (Enter applicable rate of tax.) Code 46
Total Value of Articles must be the same as line 18, column 1, Gross Amount

Line No.	Location Code	Value of Articles	Local Rate	Tax Due City or Co.
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24				
TOTAL VALUE OF ARTICLES			TOTAL	

Line No.	Tax Classification	Code	Taxable Amount	Rate	Tax Due
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26	King County Food & Bev	90		.005	
27	Litter Tax	36		.00015	

TOTAL STATE SALES & USE TAX

☐ If you have no business activity, check the box and mail this return (unless filed electronically)

DUE DATE: January 31, 2009

★ 5% Penalty Assessed After February 2, 2009

15% Penalty Assessed After March 2, 2009

25% Penalty Assessed After March 31, 2009

If the due date falls on a weekend or legal holiday,
the due date is extended to the next business day.

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► Signature _____

► Print Name _____

► Ph. _____ Date _____

Line No.	Item	VII TOTALS
28	Total All Tax Due from page 1	
29	Total All Tax Due from page 2	
30	Total All Addendums (example: Rental Car Addendum)	1306.85
31	Subtotal (add lines 28-30)	1306.85
32	Credit (from page 2, section VI, total credit)	
33	Subtotal (subtract line 32 from line 31)	1306.85
34	Add Penalty, if applicable ★ Minimum \$5.00	

TOTAL AMOUNT OWED (add lines 33 - 34)

1306.85